

Message Text

UNCLASSIFIED

PAGE 01 CAIRO 13299 201012Z
ACTION AID-31

INFO OCT-01 ISO-00 NEA-11 /043 W
-----058740 210912Z /13

R 191657Z MAY 78
FM AMEMBASSY CAIRO
TO SECSTATE WASHDC 9371

UNCLAS CAIRO 13299

AIDAC

E.O. 11652:N/A
SUBJECT: C.C.C. ARREARAGES

REF: (A) CAIRO 11312, (B) CAIRO 12803

1. FURTHER IN CONNECTION WITH PARA 4, REF A, MISSION ADVISED THAT N.B.E. IN PROCESS OF FINALIZING ARRANGEMENT WITH CITY BANK WHO HAS AGREED TO UNDERTAKE FULL SETTLEMENT OF 90 PERCENT UNCONFIRMED PORTION OF PAYMENTS FALLING DUE MAY-NOVEMBER 1978 TO C.C.C. NBE ALSO ADVISED THAT C.C.C. WILL RECEIVE THE 10 PERCENT CONFIRMED PORTION OF THESE PAYMENTS FROM THE PRESENT U.S. CONFIRMING BANKS.

2. THE NBE IS CURRENTLY IN THE PROCESS OF VERIFYING DETAILS OF ITEMS IN ARREARS AND MAKING ADDITIONAL PAYMENTS TO C.C.C. USING ITS OWN FOREIGN EXCHANGE RESOURCES; THIS SHOULD ELIMINATE LATE PAYMENTS PREVIOUSLY CAUSED BY THE CENTRAL BANK'S DELAY IN MAKING FOREIGN EXCHANGE AVAILABLE.

3. FOLLOWING ARE DETAILS OF ADDITIONAL PAYMENTS AUTHORIZED BY NBE AGAINST THE MARCH 31, 1978 ARREARAGES:

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-	AMOUNT	DATE		
-	EGYPT	AMOUNT	REPORTED	DEPARTED
GSM NO.	L/C NO.	DUE	PAID	PAID

12479	CA 500435	256,157.33)		
		364,983.68)	36,202.18	04/21/78
12929	CA 400463	13.00	13.75	05/15/78

10883	CA 76519	23,394.19	23,394.19)
10901	CA 76520	122.56	122.56)
12130	CA 400102	47.62	47.62)
12470	CA 500466	871.30	871.30)
12494	CA 500467	10,491.44	1,137.81)
12490	CA 500463	1,425.45	1,425.45)
12495	CA 500464	734.62	734.62)
12513	CA 500508	651.04	651.04)
12479	CA 500495	546.68	546.68)
12127	AL 51/743C	4,153.07	4,153.07)
12162	AL 81/743C	380.59	380.59)
12609	AL 18/743C	906.76	906.76)
12609	AL 18/743C	906.85	906.85)
12613	AL 16/753C	1,022.18	1,022.18) TELEX DATED
12616	AL 19/753C	295.47	295.47) MAY 17, 1978
12138	AL 52/743C	18.88	18.88) FROM N.B.E. TO
12162	AL 81/743C	353.29	353.29) U.B.A.F. BANK
12127	AL 51/743C	89.75	89.75) LTD LONDON

TOTAL PAYMENT THIS MESSAGE 73,274.04

PAYMENT PREVIOUSLY REPORTED

REF (B) 1,671,900.38

TOTAL ARREARAGES AT 3/31/78 1,770,279.49

ITEMS TO BE RECONCILED 25,105.07

MATTHEWS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, CREDIT, DEBT REPAYMENTS, AGRICULTURAL PROGRAMS
Control Number: n/a
Copy: SINGLE
Draft Date: 19 may 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978CAIRO13299
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780213-1171
Format: TEL
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780541/aaaabiapl.tel
Line Count: 94
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 0f4f8c9a-c288-dd11-92da-001cc4696bcc
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Review Content Flags:
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Review Withdrawn Fields: n/a
SAS ID: 2642446
Secure: OPEN
Status: NATIVE
Subject: C.C.C. ARREARAGES
TAGS: EAID, EAGR, US, EG, CCC
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/0f4f8c9a-c288-dd11-92da-001cc4696bcc
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